

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 01/09/2015

	Payee	Description	Amount
City:			
	The Depository Trust Company	Debt principal & interest for 2004 & interest for 2006 serial bonds - January 15th, 2015	197,261.19
	ProAct, Inc.	Prescription health care cost December 15th - 31st, 2014 - all departments	90,481.28
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	51,242.26
	Dept. of Health & Human Services	2015 transitional reinsurance program (AHCA) - all depts. - 83% Jan & 17% Nov 201	27,021.85
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all departments - December 2014 usage	16,899.78
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,771.09
	Franklin County Landfill	Tipping fees for December 2014 - 386.93 tons of sludge hauled to the landfill - WPCI	15,090.27
	Drummac Septic Service	33 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - Dec 2014	13,253.30
	Triangle Electric	Miscellaneous electrical services on buildings -WPCP - December 2014	12,697.00
	KCB Inc.	Tire and general repairs and service on vehicles - DPW - Nov/Dec 2014	9,293.88
	Harris Computer Systems	2015 1st quarter software maintenance fees - Data Processing - Jan 2015	8,876.47
	New England Organics	162.25 tons of sludge hauling to Grasslands landfill - WPCP - December 2014	8,214.72
	NYS Electric & Gas	Natural gas/electricity charges - DPW - December 2014	6,513.42
	Goldberger & Kremer	Labor matters legal fees - Dec 2014 - monthly retainer \$3,000 plus Fire & Police arb prep	3,779.00
	Tyler Technologies	2014-15 school tax file load & code/permits implementation - Data Proc. & Bldg Insp.	2,275.00
	North Country Cleaners	Cleaning service and supplies for City Hall - December 2014	2,136.79
	Dearborn National	Disability Insurance Premium Payment for the 4th Quarter 2014	1,775.21
	Plattsburgh Spring	Repairs to vehicles - DPW - Oct/Nov 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	1,728.06
	Fastenal Co.	Material and supply purchases - WPCP - December 2014	1,589.28
	Underhill Garage, Inc.	Supplies and parts for vehicle repairs -DPW - Nov 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	1,467.18
	Ewers Technology LLC	Fire programs web solutions - Fire - annual renewal for 2015	1,455.00
	Polsinello Fuels Inc.	Oil purchases for vehicles - DPW - Oct/Dec 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	1,419.13
	Susan Llewellyn	2014 MediCare B reimbursements - health care allocation - 4 quarters requested late	1,258.80
	Endyne, Inc.	Processing monitoring costs - WPCP - Sept/Oct 2014	1,113.50
	Benchmark Analytics, Inc.	Water sample testing for Purification Plant verification - WFP - Nov 2014	1,055.75
	Others - 43 total others	Various	9,775.11
		Total City	504,444.32
MLD:			
	The Depository Trust Company	Debt principal & interest for 2004 serial bonds - January 15th, 2015	212,705.06
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Dec 2014	42,528.92
	City Chamberlain	Sales tax for November 2014 transfer to make state payment	19,416.15
	ProAct, Inc.	Prescription health care cost December 15th - 31st, 2014	13,412.71
	Clinton County DSS (35)	Refunds of HEAP payments applied to electricity accounts - December 2014	12,742.98
	American Public Power Assoc	2015 Annual Dues for PMLD	11,406.44
	Harris Computer Systems	2015 1st quarter software maintenance fees - Data Processing - Jan 2015	9,333.22
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	7,596.02
	Dept. of Health & Human Services	2015 transitional reinsurance program (AHCA) - 83% Jan & 17% Nov 2015	4,005.65
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,968.94
	KCB Inc.	Repairs and tire work vehicle #106 - December 2014	2,319.00
	Griffith Energy	Diesel fuel purchases for December 2014 - 634.3 gallons	1,567.59
	Municipal Electric Utilities Assoc.	Safety training for 5 employees - November 2014	1,162.50
	Refunds (12)	Refund to customers for deposit and credit balances - December 2014	1,127.86
	Stuart C. Irby Co.	Inventory purchases - December 2014	1,026.00
	Others - 26 others	Various	3,979.88
		Total MLD	347,298.92
Specials:			
	Capital Expenditures	\$184.6k Fire roofs; \$23.3k Rec Fac; \$39.3k WPCP; \$16.6k tour boat bldg.; \$13.7k storm Wtr; \$3.5k WFP	281,061.87
	Journal Vouchers (not expenditures)	Debt principal & interest for 2004 & interest for 2006 serial bonds - January 15th, 2015	197,261.19
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - General,Rec Complex ,Library, Water, Sewer	138,719.64
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage - Dec 2014	18,818.11
		Total Specials	635,860.81
	Gross Total		\$ 1,487,604.05
	Less: Inter-Fund Transactions		354,798.94
	Total Net Expenditures		<u>\$ 1,132,805.11</u>

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		253		264	
Base Hourly & Salary		156,864.27		\$ 311,728.67	
Overtime, Standby & Shift Differentials		15,724.73	10.02%	30,893.52	9.91%
Vacation, Holiday, Pers. & Accum. Leave		90,851.65	57.92%	177,565.34	56.96%
Sick Leave		4,947.28	3.15%	11,042.25	3.54%
Longevity - AFSCME weekly \$2.3k		2,282.00	1.45%	4,564.00	1.46%
Higher Class Pay		2,126.07	1.36%	3,815.19	1.22%
Sick Leave Buyout				-	0.00%
Health Insurance Buyout				-	0.00%
Clothing/Uniform Allow - PD, MLD				-	0.00%
College Degree Allowances				-	0.00%
Severance - sick leave time				-	0.00%
Retroactive Pay				-	0.00%
Grand Total		<u>\$ 272,796.00</u>		<u>\$ 539,608.97</u>	
Overtime, Standby & Shift Diff	Fire	\$ 2,006.91	12.76%	\$ 7,533.95	24.39%
	MLD	4,558.24	28.99%	6,581.33	21.30%
	Police	3,863.96	24.57%	6,128.69	19.84%
	DPW	2,843.56	18.08%	4,921.77	15.93%
	WPCP	1,771.88	11.27%	3,538.56	11.45%
	Other City Depts.	680.18	4.33%	1,965.67	6.36%
	Library	-	0.00%	223.55	0.72%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 15,724.73</u>		<u>\$ 30,893.52</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 1/9/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	175,000.00	4,173.27	7,533.95	(3,360.68)
MLD	169,600.00	4,044.49	6,581.33	(2,536.84)
Police	240,000.00	5,723.34	6,128.69	(405.35)
DPW	228,597.00	5,451.41	4,921.77	529.64
WPCP	87,993.00	2,098.39	3,538.56	(1,440.17)
Other City	60,704.00	1,447.62	1,965.67	(518.05)
Library	<u>3,500.00</u>	<u>83.47</u>	<u>223.55</u>	<u>(140.08)</u>
Total	<u><u>965,394.00</u></u>	<u><u>23,022.00</u></u>	<u><u>30,893.52</u></u>	<u><u>(7,871.52)</u></u>